



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

1333 BROADWAY, SUITE 220 • OAKLAND, CA 94612 • PHONE: (510) 836-2560 • FAX: (510) 836-2185
E-MAIL: mail@accma.ca.gov • WEB SITE: accma.ca.gov

Memorandum

*October 12, 2009
Agenda Item 4.6.4*

DATE: September 30, 2009
TO: Plans and Programs Committee
FROM: Matt Todd, Manager of Programming
RE: Transportation Fund for Clean Air (TFCA) Program:
At Risk Report

Action Requested

It is recommended that the Board approve the attached At Risk Report for projects in the TFCA Program. ACTAC is scheduled to consider this item on October 6th.

Discussion

The report, dated September 30, 2009, includes all of the currently active projects programmed with Alameda County TFCA Program Manager funds. The report has four projects in the "Red Zone" with required activities due within the next four months and 15 projects in the "Yellow Zone" with required activities due within the next five to seven months. The Yellow Zone includes the adopted 09/10 TFCA program, but most of the deadline dates for these projects are still to be determined. The agreements for the FY 09/10 projects were distributed to sponsors the week of September 28th. Per the TFCA Timely Use of Funds Provisions, project sponsors must execute a fund transfer agreement with the CMA within three months of receipt of an agreement from the CMA.

The remaining projects are listed under the report's "Green Zone" and have required activities that are not due for eight months or more. As indicated in the report, projects 05ALA04 and 07ALA04 have been completed and will be removed from the TFCA monitoring system.

Attachment

**TFCA County Program Manager Fund
At Risk Report**
Report Date: September 30, 2009

Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed (Date or Y/N)	Notes
RED ZONE (Milestone deadline within 4 months)							
07ALA01	ACCMA	Signal Timing: Constitution Way/ Lincoln Ave	TFCA Award	Agreement Executed	1/1/2008	2/4/08	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 100,000.00	Project Start	Oct-09		
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		
07ALA03	County of Alameda	Class II Bicycle Lanes: Wente Street	TFCA Award	Agreement Executed	1/1/08	4/21/08	Expenditures not complete Expenditure deadline Dec. '09 (Extension Request Pending) FMR Due March '10
			\$ 150,000.00	Project Start	10/1/2007	Apr-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Mar-10		
				Expend Deadline Met?	12/26/09		
07ALA06	BART	Multi-Jurisdiction Bike Locker Project	TFCA Award	Agreement Executed	1/1/08	3/8/08	Expenditures not complete Expenditure deadline Dec. '09 (Extension Request Pending) FMR Due Dec. '09.
			\$ 275,405.00	Project Start	2/1/08	Feb-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		
07ALA07	ACCMA	Guaranteed Ride Home (FYs 07/08, 08/09)	TFCA Award	Agreement Executed	10/04/07	10/04/07	Expenditures not complete Expenditure deadline Dec. '09 FMR Due Dec. '09.
			\$ 270,000.00	Project Start	10/04/07	Oct-07	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ 135,144.61	FMR	Dec-09		
				Expend Deadline Met?	12/26/09		
YELLOW ZONE (Milestone deadline within 5-7 Months)							
08ALA01	ACCMA	Webster Street Signal Coordination	TFCA Award	Agreement Executed	1/8/09	12/16/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Nov '10
			\$ 420,000.00	Project Start	Jan-09	July '09	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Nov-10		
				Expend Deadline Met?	12/22/10		
08ALA02	BART	Castro Valley BART Station Bicycle Lockers	TFCA Award	Agreement Executed	1/31/09	2/12/09	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec '10
			\$ 66,500.00	Project Start	Jan-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Dec-10		
				Expend Deadline Met?	12/22/10		
08ALA04	Oakland	Bay Trail Gap Closure, Fruitvale to Park Street Bridge	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Feb '10
			\$ 125,000.00	Project Start	Jan-09	Nov-08	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Feb-10		
				Expend Deadline Met?	12/22/10		
08ALA08	AC Transit	Ardenwood Park and Ride Signage	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Feb '10
			\$ 100,000.00	Project Start	Mar-09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Feb-10		
				Expend Deadline Met?	12/22/10		
08ALA11	LAVTA	Route 10 BRT TSP and Queue Jumper Improvements	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Mar '10
			\$ 444,722.00	Project Start	July '09		
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Mar-10		
				Expend Deadline Met?	12/22/10		

**TFCA County Program Manager Fund
At Risk Report**
Report Date: September 30, 2009

<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed (Date or Y/N)</u>	<u>Notes</u>
YELLOW ZONE (Milestone deadline within 5-7 Months), continued							
09ALA01	Alameda	Webster St SMART Corridors	TFCA Award	Agreement Executed	1/2/10		
			\$ 400,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA02	Alameda County	Fairmont Campus to BART Shuttle	TFCA Award	Agreement Executed	1/2/10		
			\$ 170,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA03	Albany	Ohlone Greenway Bicycle Path Widening	TFCA Award	Agreement Executed	1/2/10		
			\$ 50,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA04	Berkeley	Citywide Bicycle Parking Program	TFCA Award	Agreement Executed	1/2/10		
			\$ 46,887.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA05	Fremont	South Fremont Arterial Management	TFCA Award	Agreement Executed	1/2/10		
			\$ 232,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA06	Pleasanton	Trip Reduction Program	TFCA Award	Agreement Executed	1/2/10		
			\$ 47,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA07	AC Transit	Easy Pass Transit Incentive Program	TFCA Award	Agreement Executed	1/2/10		
			\$ 350,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA08	ACCMA	Guaranteed Ride Home Program	TFCA Award	Agreement Executed	1/2/10		
			\$ 280,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA09	LAVTA	Route 9 Operating Assistance	TFCA Award	Agreement Executed	1/2/10		
			\$ 86,133.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		
09ALA10	ACCMA	Bike to Work Day Marketing and Survey	TFCA Award	Agreement Executed	1/2/10		
			\$ 96,000.00	Project Start	TBD		
			TFCA Expended	Final Reimbursement	TBD		
			\$ -	FMR	TBD		
				Expend Deadline Met?	TBD		

**TFCA County Program Manager Fund
At Risk Report**
Report Date: September 30, 2009

Project No.	Sponsor	Project Title	Balances	Required Activity	Date Due	Activity Completed (Date or Y/N)	Notes
GREEN ZONE (Milestone deadline beyond 7 months)							
08ALA03	Berkeley	9th Street Bicycle Boulevard	TFCA Award	Agreement Executed	1/8/09	1/14/09	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Aug '10
			\$ 247,316.00	Project Start	Jan-09	Jan-09	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Aug-10		
				Expend Deadline Met?	12/22/10		
08ALA05	ACCMA	Oakland San Pablo Avenue TSP/Transit Improvement Project	TFCA Award	Agreement Executed	NA	8/22/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due July '10
			\$ 174,493.00	Project Start	Apr-09	Jul-09	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Jul-10		
				Expend Deadline Met?	12/22/10		
07ALA05	Hayward	Class 2 and 3 Bikeways	TFCA Award	Agreement Executed	1/1/08	2/4/08	Expenditures complete. Final Invoice to be approved. Expenditure deadline met. FMR received Feb. '09.
			\$ 95,400.00	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10		
			\$ -	FMR	Nov-08	Feb-09	
				Expend Deadline Met?	12/26/09	Yes	
08ALA06	Pleasanton	Pleasanton Trip Reduction Program (FY 08/09)	TFCA Award	Agreement Executed	1/8/09	12/05/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Dec '09
			\$ 77,000.00	Project Start	Jan-09	Jan-09	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Dec-09		
				Expend Deadline Met?	12/22/10		
08ALA07	San Leandro	San Leandro LINKS (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	12/12/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 165,000.00	Project Start	Dec-08	Sep-08	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ -	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
08ALA09	LAVTA	ACE Shuttle Service-Route 53 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 59,864.00	Project Start	Nov-08	Oct-08	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ 21,892.76	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
08ALA10	LAVTA	ACE Shuttle Service-Route 54 (FY 08/09-09/10)	TFCA Award	Agreement Executed	1/8/09	11/19/08	Expenditures not complete Expenditure deadline Dec. '10 FMR Due Oct '10
			\$ 84,950.00	Project Start	Nov-08	Oct-08	
			TFCA Expended	Final Reimbursement	12/31/11		
			\$ 31,064.49	FMR	Oct-10		
				Expend Deadline Met?	12/22/10		
Completed Projects (will be removed from the monitoring report)							
05ALA04	ACCMA	Oakland's E. 14th Street/International Blvd. Signal Timing & Arterial Management	TFCA Award	Agreement Executed		3/31/06	Expenditures complete. FMR received March '09
			\$ 395,000.00	Project Start		Mar-06	
			TFCA Expended	Final Reimbursement	12/31/08	4/10/07	
			\$ 395,000.00	FMR	Mar-09	Mar-09	
				Expend Deadline Met?	11/02/07	Yes	
07ALA04	Fremont	Signal Retiming: Mowry, Stevenson & Blacow	TFCA Award	Agreement Executed	1/1/08	11/14/07	Expenditures complete. FMR received Feb. '09. Final Invoice approved. Expenditure deadline met. \$40,646.24 relinquished.
			\$ 60,353.76	Project Start	10/01/07	Jun-08	
			TFCA Expended	Final Reimbursement	12/31/10	Jun-09	
			\$ 60,353.76	FMR	Dec-08	Feb-09	
				Expend Deadline Met?	12/26/09	Yes	

Report Milestone Notes

Agmt Executed = Date TFCA Agreement executed
Project Start = Date of project initiation
FMR = Date Final Monitoring Report received by CMA
Exp. Deadline Met? = Expenditures completed before deadline (Yes/No)